

City of Leesburg Lake Front City

Agenda Memorandum

Item No: 5.C.6.

Meeting Date: January 23, 2023

From: Brandy McDaniel, (Budget Director)

Subject: Resolution of the City Commission of the City of Leesburg, Florida, amending the Fiscal Year 2022-23 Budget for the General, Stormwater, Carver Heights CRA, Wastewater and Airport Funds for the First Quarter; and providing an effective date.

Staff Recommendation:

Staff recommends adoption of the attached resolution amending the Fiscal Year 2022-23 Budget.

Analysis:

As established in the Budget Policy, adopted September 28, 1998, total appropriations within a fund cannot increase or decrease without formal action by the City Commission.

| General Fund | Amount | Funding Source |
|---|-------------------|--|
| Metal Shelving Units (Library) | \$ 4,788 | Interlocal Agreement-Grant |
| Personal Protective Equipment (Fire) | <u>30,350</u> | Firehouse Subs Public Safety Grant |
| Total General Fund | \$ 35,138 | |
| | | |
| Stormwater Fund | Amount | Funding Source |
| Center Street Project | \$ <u>106,500</u> | Lake County Water Authority Grant |
| Total Stormwater Fund | \$ 106,500 | |
| | | |
| Carver Heights CRA Fund | Amount | Funding Source |
| 701 McCormack St. Food Pantry | \$ <u>245,100</u> | CDBG Federal Grant |
| Total Carver Heights CRA Fund | \$ 245,100 | |
| | | |
| Wastewater Fund | Amount | Funding Source |
| Lift Station Generators (4) | \$ <u>163,485</u> | Hazard Mitigation Grant Program (FDEM) |
| Total Wastewater Fund | \$ 163,485 | |
| | | |
| Airport Fund | Amount | Funding Source |
| Infrastructure Design- N. of Veterans Blvd. | \$ <u>102,770</u> | Fund Balance |
| Total Airport Fund | \$ 102,770 | |

Procurement Analysis:

N/A

Options:

1. Adopt the attached resolution amending the Fiscal Year 2022-23 budget for the General, Stormwater, Carver Heights CRA, Wastewater and Airport Funds for the First Quarter; or
2. Such alternative action as the Commission may deem appropriate.

Fiscal Impact:

See attached

| <u>FUND</u> | FY 2023 <u>ADOPTED</u> | <u>CHANGE</u> | FY 2023 <u>AMENDED</u> |
|---------------------------|---------------------------|---------------|---------------------------|
| General | 32,520,199 | 35,138 | 32,555,337 |
| Stormwater | 3,177,252 | 106,500 | 3,283,752 |
| Housing Assistance | 162,112 | - | 162,112 |
| Greater Leesburg CRA | 813,641 | - | 813,641 |
| Carver Heights CRA | 754,068 | 245,100 | 999,168 |
| Hwy 441/27 CRA | 1,979,110 | - | 1,979,110 |
| Debt Service | 1,745,218 | - | 1,745,218 |
| Capital Projects | 12,671,992 | - | 12,671,992 |
| Electric | 102,434,356 | - | 102,434,356 |
| Gas | 11,502,651 | - | 11,502,651 |
| Water | 17,551,963 | - | 17,551,963 |
| Wastewater | 63,869,702 | 163,485 | 64,033,187 |
| Solid Waste | 5,454,110 | - | 5,454,110 |
| Airport | 6,948,191 | 102,770 | 7,050,961 |
| Police Pension | 2,223,377 | - | 2,223,377 |
| Fire Pension | 1,720,614 | - | 1,720,614 |
| General Employees Pension | 3,240,408 | - | 3,240,408 |
| Health Insurance | 7,769,137 | - | 7,769,137 |
| Workers' Compensation | 1,160,309 | - | 1,160,309 |
| Discretionary Sales Tax | 2,680,893 | - | 2,680,893 |
| Gas Tax | 1,200,000 | - | 1,200,000 |
| Building Permits | 1,570,402 | - | 1,570,402 |
| Police Forfeiture | 61,571 | - | 61,571 |
| Police Education Receipts | 3,500 | - | 3,500 |
| Fleet Services | 5,376,089 | - | 5,376,089 |
| Total | 288,590,865 | 652,993 | 289,243,858 |

RESOLUTION NO. 11,257

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF LEESBURG, FLORIDA,
 AMENDING THE FISCAL YEAR 2022-23 BUDGET FOR THE GENERAL, STORMWATER,
 CARVER HEIGHTS CRA, WASTEWATER AND AIRPORTFUNDS FOR THE FIRST QUARTER;
 AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Commission of the City of Leesburg adopted a budget for the Fiscal Year 2022-23 on September 26, 2022, which they felt was in the best interest of the citizens of the City of Leesburg, and

WHEREAS, it is now necessary to amend the current budget for Fiscal Year 2022-23 to provide funds for various projects as adopted at City Commission meetings, and

WHEREAS, such action was not anticipated in the original 2022-23 annual budget;

NOW THEREFORE, BE IT ENACTED BY THE PEOPLE OF THE CITY OF LEESBURG, FLORIDA:

SECTION I.

Pursuant to Section 200.065, Florida Statutes, and all other applicable laws, the following amounts for use by the various funds during Fiscal Year 2022-23 as reflected below, including all modifications or amendments made during this meetings, are hereby adopted as increases/decreases to the original budget for Fiscal Year 2022-23 for the City of Leesburg, Florida:

GENERAL FUND

ESTIMATED REVENUES AND OTHER RECEIPTS

| | |
|--|---------------|
| Intergovernmental Revenue | 35,138 |
| TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS | 35,138 |

PROPOSED APPROPRIATIONS

| | |
|--------------------------------------|---------------|
| General Government | |
| Public Safety | 30,350 |
| Culture/Recreation | 4,788 |
| TOTAL PROPOSED APPROPRIATIONS | 35,138 |

STORMWATER

ESTIMATED REVENUES AND OTHER RECEIPTS

| | |
|--|----------------|
| Intergovernmental Revenue | 106,500 |
| TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS | 106,500 |

PROPOSED APPROPRIATIONS

| | |
|--------------------------------------|----------------|
| Physical Environment | 106,500 |
| TOTAL PROPOSED APPROPRIATIONS | 106,500 |

CARVER HEIGHTS CRA FUND

ESTIMATED REVENUES AND OTHER RECEIPTS

| | |
|--|----------------|
| Intergovernmental Revenue | 245,100 |
| TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS | 245,100 |

PROPOSED APPROPRIATIONS

| | |
|--------------------------------------|----------------|
| Economic Environment | 245,100 |
| TOTAL PROPOSED APPROPRIATIONS | 245,100 |

WASTEWATER FUND

ESTIMATED REVENUES AND OTHER RECEIPTS

| | |
|--|----------------|
| Intergovernmental Revenue | 163,485 |
| TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS | 163,485 |

PROPOSED APPROPRIATIONS

| | |
|--------------------------------------|----------------|
| Physical Environment | 163,485 |
| TOTAL PROPOSED APPROPRIATIONS | 163,485 |

AIRPORT FUND

ESTIMATED REVENUES AND OTHER RECEIPTS

| | |
|--|----------------|
| Other Financing Sources: | |
| Fund Balance Appropriated | 102,770 |
| TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS | 102,770 |

PROPOSED APPROPRIATIONS

| | |
|--------------------------------------|----------------|
| Transportation | 102,770 |
| TOTAL PROPOSED APPROPRIATIONS | 102,770 |

ALL FUNDS

ESTIMATED REVENUES AND OTHER RECEIPTS

| | |
|--|----------------|
| Intergovernmental Revenue | 550,223 |
| Total Estimated Revenues | 550,223 |
| Other Financing Sources: | |
| Fund Balance Appropriated | 102,770 |
| TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS | 652,993 |

PROPOSED APPROPRIATIONS

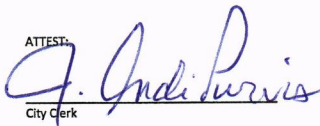
| | |
|--------------------------------------|----------------|
| Transportation | 102,770 |
| Public Safety | 30,350 |
| Economic Environment | 245,100 |
| Physical Environment | 269,985 |
| Culture/Recreation | 4,788 |
| TOTAL PROPOSED APPROPRIATIONS | 652,993 |

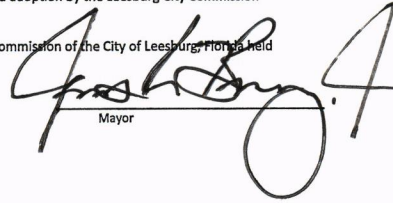
SECTION II.

This resolution shall become effective upon its passage and adoption by the Leesburg City Commission in the manner provided by law.

PASSED AND ADOPTED at a regular meeting of the City Commission of the City of Leesburg, Florida, held the 23rd day of January 2023.

ATTEST:


City Clerk


Mayor

1st Quarter Budget Adjustments Additional Information

| <u>Fund:</u> | <u>Description</u> | <u>Amount</u> | <u>Reason</u> |
|---------------------------|---|----------------|---|
| General | | | |
| Library | Metal Shelving Units | 4,788 | City Commission approved 7/25/22, Grant was awarded to City 9/22/22 |
| Fire | Personal Protective Equipment- Firehouse Subs Public Safety Grant | 30,350 | City Commission approved 1/24/22, Grant was awarded to the City 10/10/22 |
| | Total General Fund | 35,138 | |
| Stormwater | | | |
| | Center St. Retrofit Land Acquisition/Design- Lake County Wtr. Authority | 106,500 | City Commission approved 5/9/22, Grant was awarded to the City |
| | Total Stormwater | 106,500 | |
| Carver Heights CRA | | | |
| | Food Pantry 701 McCormack St- CDBG Grant | 245,100 | City Commission approved 9/12/22, Grant was awarded to the City 12/1/22 |
| | Total Carver Heights CRA | 245,100 | |
| Wastewater | | | |
| | Lift Station Generators (4)- Hazard Mitigation Grant Program -FDEM | 163,485 | City Commission approved 12/20/21, Grant was awarded to the City 10/26/22 |
| | Total Wastewater | 163,485 | |
| Airport | | | |
| | Infrastructure Design- North of Veteran's Blvd. | 102,770 | Lease was approved by City Commission 10/24/22, is now fully executed, condition of lease |
| | Total Airport | 102,770 | |
| | Total 1st Qtr Budget Adjustments | 652,993 | |